

ATTACHMENT D

SUNTRUST BANK
P. O. BOX 620547
ORLANDO FL 32862-0547

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CITY OF ROCKVILLE
CONCENTRATION ACCOUNT
ATTN CLAIRE F FUNKHOUSER
111 MARYLAND AVE
ROCKVILLE MD 20850-2364

RIDGEWORTH INST US GOVERNMENT FUND
MONTHLY ACTIVITY STATEMENT
STATEMENT PERIOD 09-01-2008 - 09-30-2008

STATEMENT SUMMARY

INTEREST PAID	5,539.01	INT PAID YEAR TO DATE	89,825.39
FEDERAL WITHHOLDING	0.00	FED WTHLD YEAR TO DATE	0.00
INTEREST EARNED	10,807.66	INT EARNED YEAR TO DATE	90,997.26
AVERAGE BALANCE	7,471,266.66	AVG BALANCE YEAR TO DATE	5,348,916.05
AVERAGE YIELD	1.760%	AVG YIELD YEAR TO DATE	2.266%
CUSTOMER NUMBER	209071125-001	CUST TAX ID NUMBER	52-6001573

INTEREST PAYABLE 10,807.66

MONTHLY ACTIVITY

TRANSACTION DATE	TRANSACTION AMOUNT	NET CHANGE	BALANCE	RATE	INTEREST EARNED
08-31-2008			3,766,000.00		
09-01-2008	5,539.01	DIVIDENDS PAID			
	5,539.01-	DIVIDENDS DISBURSED			
	.00		3,766,000.00	1.8796290	193.94
09-02-2008	786,000.00-		2,980,000.00	1.9157275	156.40
09-03-2008	249,000.00		3,229,000.00	1.9036460	168.41
09-04-2008	183,000.00		3,412,000.00	1.9032810	177.92
09-05-2008	1,156,000.00		4,568,000.00	1.9178810	720.07
09-08-2008	4,719,000.00		9,287,000.00	1.8893015	480.71
09-09-2008	132,000.00		9,419,000.00	1.8981345	489.82
09-10-2008	1,501,000.00-		7,918,000.00	1.9021860	412.65
09-11-2008	512,000.00-		7,406,000.00	1.8938640	384.27
09-12-2008	931,000.00-		6,475,000.00	1.9018575	1,012.15
09-15-2008	754,000.00		7,229,000.00	1.9820115	392.55
09-16-2008	1,031,000.00-		6,198,000.00	1.9848220	337.04
09-17-2008	12,000.00		6,210,000.00	2.1029360	357.79
09-18-2008	52,000.00		6,262,000.00	2.0091310	344.69
09-19-2008	69,000.00		6,331,000.00	2.0915845	1,088.37
09-22-2008	59,000.00		6,390,000.00	1.9675940	344.46
09-23-2008	213,000.00-		6,177,000.00	1.9693460	333.28
09-24-2008	657,000.00-		5,520,000.00	1.7419145	263.43
09-25-2008	13,076,000.00		18,596,000.00	1.4691500	748.50
09-26-2008	1,315,000.00-		17,281,000.00	1.3665850	1,941.04
09-29-2008	12,771,000.00-		4,510,000.00	1.5882130	196.24
09-30-2008	1,154,000.00		5,664,000.00	1.7007790	263.93



CITY OF ROCKVILLE
JEN FRANK
111 MARYLAND AVE
ROCKVILLE, MD 20850-2364

STATEMENT OF ACCOUNT
FOR THE PERIOD 09/01/08 THROUGH 09/30/08

SUNTRUST BANK AS CUSTODIAN
UNDER AGREEMENT WITH CITY OF
ROCKVILLE DATED MAY 21, 1996

ACCOUNT NUMBER: 7024768

RELATIONSHIP MANAGER: LESLIE CHRISTENSEN
PHONE: 202 879 6322

ACCOUNT MANAGER: DELLA TOMLIN
PHONE: 202-879-6318

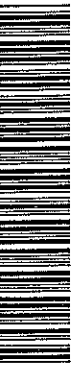
INVESTMENT MANAGER: DIR TRADE ACCT (6)
PHONE: 404-827-6276



SUNTRUST

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CITY OF ROCKVILLE
ACCOUNT: 7024768

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MESSAGES

CITY OF ROCKVILLE
ACCOUNT NO. 7024768

09/01/08 THROUGH 09/30/08

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WITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF VIRGINIA, THE DISTRICT OF COLUMBIA, NEW HAMPSHIRE, NEBRASKA, NEW MEXICO, MAINE, KANSAS, AND MISSOURI THAT ARE ESTABLISHED UNDER WILLS AND TRUST AGREEMENTS AND/OR PURSUANT TO A STATUTE, JUDGMENT OR DECREE, A BENEFICIARY OR THE REPRESENTATIVE OF A BENEFICIARY MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN ONE YEAR AFTER THE DATE THE BENEFICIARY OR THE REPRESENTATIVE OF THE BENEFICIARY WAS SENT A REPORT THAT ADEQUATELY DISCLOSED THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST.

WITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF FLORIDA, FLORIDA STATUTE, SECTION 736.1008 PROVIDES THAT AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A 6-MONTH STATUTE OF LIMITATIONS FROM THE RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT.

WITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF OHIO AND WYOMING THAT ARE ESTABLISHED UNDER WILLS AND TRUST AGREEMENTS AND/OR PURSUANT TO A STATUTE, JUDGMENT OR DECREE, A BENEFICIARY OR THE REPRESENTATIVE OF A BENEFICIARY OR A BENEFICIARY SURROGATE MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN TWO YEARS AFTER THE DATE THE BENEFICIARY, THE REPRESENTATIVE OF THE BENEFICIARY OR THE SURROGATE OF THE BENEFICIARY WAS SENT A REPORT THAT ADEQUATELY DISCLOSED THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST.

WITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF PENNSYLVANIA THAT ARE ESTABLISHED UNDER WILLS AND TRUST AGREEMENTS AND/OR PURSUANT TO A STATUTE, JUDGMENT OR DECREE, A BENEFICIARY (OR THE REPRESENTATIVE OF A BENEFICIARY) MAY NOT CHALLENGE A TRANSACTION OR ASSERT A CLAIM AGAINST A TRUSTEE FOR BREACH OF TRUST ON THE BASIS OF A TRANSACTION IF: (I) THE TRUSTEE PROVIDED THE BENEFICIARY (OR THE REPRESENTATIVE OF THE BENEFICIARY) WITH A DETAILED WRITTEN REPORT FOR THE YEAR IN WHICH THE TRANSACTION OCCURRED AND EACH OF THE FOUR SUBSEQUENT CALENDAR YEARS; (II) THE TRANSACTION WAS DISCLOSED IN THE FIRST OF THE FIVE REPORTS TO WHICH SUBPARAGRAPH (I) ABOVE REFERS; AND (III) THE BENEFICIARY (OR THE REPRESENTATIVE OF THE BENEFICIARY) DID NOT NOTIFY THE TRUSTEE IN WRITING WITHIN SIX MONTHS AFTER RECEIVING THE FIFTH ANNUAL REPORT THAT THE BENEFICIARY (OR THE REPRESENTATIVE OF THE BENEFICIARY) OBJECTS TO THE TRANSACTION AND PROVIDES THE BASIS IN WRITING FOR THAT OBJECTION. THIS NOTICE REGARDING STATUTES OF LIMITATION FOR BREACH OF TRUST IS INTENDED TO SERVE AS THE REQUIRED CONSPICUOUS WRITTEN STATEMENT DESCRIBING THE EFFECT OF THIS PARAGRAPH AND TITLE 20 PA.C.S.A. SECTION 7785(A)(1).

IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE OR QUESTIONS ABOUT STATES NOT LISTED, PLEASE CONSULT YOUR ATTORNEY.

IF YOU HAVE OTHER QUESTIONS REGARDING YOUR ACCOUNT, PLEASE CONSULT YOUR TRUST ADVISOR.



CITY OF ROCKVILLE
ACCOUNT NO. 7024768

PORTFOLIO SUMMARY
AS OF 09/30/08

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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS	52,724,893.14	84.30 %	52,724,893.14	0.00	85,704	2.11 %
CASH EQUIVALENTS	9,816,152.70	15.70 %	9,816,152.70	0.00	5,083	3.15 %
PRINCIPAL PORTFOLIO TOTAL	62,541,045.84	100.00 %	62,541,045.84	0.00	90,787	2.27 %
TOTAL ASSETS	62,541,045.84	100.00 %	62,541,045.84	0.00	90,787	2.27 %





CITY OF ROCKVILLE
ACCOUNT NO. 7024768

PORTFOLIO DETAIL
AS OF 09/30/08

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
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PRINCIPAL PORTFOLIO

STIF & MONEY MARKET FUNDS

52,724,893.14	RIDGEMORTH FD-INSTL US GOVT SECS MM	52,724,893.14	52,724,893.14	0.00	85,704	2.11 %
	INSTL SHS #970 FD	1.000	1.00			0.00 %
	CUSIP: 766287249	84.30 %				

CASH EQUIVALENTS

10,000,000	FEDERAL HOME LOAN BANK	9,816,152.70	9,816,152.70	0.00	5,083	3.15 %
	CONS DISC NT	98.240	98.16			0.00 %
	DTD 04/30/08 0.000% DUE 04/30/09	15.70 %				
	CUSIP: 313385E25					

PRINCIPAL PORTFOLIO TOTAL		62,541,045.84	62,541,045.84	0.00	90,787	2.27 %
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TOTAL ASSETS		62,541,045.84	62,541,045.84	0.00	90,787	2.27 %
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CITY OF ROCKVILLE
ACCOUNT NO. 7024768

09/01/08 THROUGH 09/30/08

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TRANSACTION SUMMARY

	PRINCIPAL CASH	INCOME CASH	FED TAX COST
BEGINNING BALANCES	327,061.20-	327,061.20	54,226,589.01
RECEIPTS			
DIVIDENDS	0.00	91,456.83	0.00
ASSETS RECEIVED	13,223,000.00	0.00	0.00
OTHER RECEIPTS	418,518.03	0.00	0.00
TOTAL RECEIPTS	13,641,518.03	91,456.83	0.00
DISBURSEMENTS			
DISBURSEMENTS	5,000,000.00-	0.00	0.00
OTHER DISBURSEMENTS	0.00	418,518.03-	0.00
PURCHASES	9,816,152.70-	0.00	9,816,152.70
TOTAL DISBURSEMENTS	14,816,152.70-	418,518.03-	9,816,152.70
CASH SWEEP TRANSACTIONS			
SWEEP PURCHASES	13,314,456.83-	0.00	13,314,456.83
SWEEP SALES	14,816,152.70	0.00	14,816,152.70
TOTAL CASH SWEEP TRANSACTIONS	1,501,695.87	0.00	1,501,695.87

ENDING BALANCES

0.00

0.00

62,561,045.84





CITY OF ROCKVILLE
ACCOUNT NO. 7024768

09/01/08 THROUGH 09/30/08

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TRANSACTION DETAIL

DATE	TRANSACTION DESCRIPTION	PRINCIPAL	INCOME	FEDERAL TAX COST
		CASH	CASH	
	BEGINNING BALANCES	327,061.20-	327,061.20	54,226,589.01
09/02/08	CASH RECEIPT OF DIVIDEND EARNED ON RIDGEMORTH FD-INSTL US GOV MM #970 DIVIDEND FROM 8/1/08 TO 8/31/08		91,456.83	
09/02/08	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		418,518.03-	
09/02/08	CASH RECEIPT TRANSFER FROM INCOME	418,518.03		
09/08/08	CASH DISBURSEMENT PAID TO CITY OF ROCKVILLE ACH TRANSF TO CHECKING/SAVINGS A/C #209071125 PER CLIENT REQUEST DTD 09/08/08	5,000,000.00-		
09/25/08	PURCHASED 10,000,000 PAR VALUE OF FHLB DISC NT 4/30/09 TRADE DATE 9/24/08 PURCHASED THROUGH BONY/VINING-SPARKS IBG LTD PAR 10,000,000 PAR VALUE AT 98.161527 %	9,816,152.70-		9,816,152.70
09/29/08	CASH RECEIPT RECD FROM CITY OF ROCKVILLE ACH FROM CHECKING/SAVINGS DUE 9/29/08 A/C #209071125 PER CLIENT REQUEST DTD 9/29/08	13,223,000.00		



TRANSACTION DETAIL

CITY OF ROCKVILLE
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09/01/08 THROUGH 09/30/08

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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
	CASH SWEEP ACTIVITY			
	RIDGEMORTH FD-INSTL US GOV MM #970			
	TOTAL PURCHASES	13,314,456.83-		13,314,456.83
	TOTAL SALES	14,816,152.70		14,816,152.70-
	TOTAL CASH SWEEP ACTIVITY	1,501,695.87	0.00	1,501,695.87-
ENDING BALANCES		\$0.00	\$0.00	\$62,561,045.84





CITY OF ROCKVILLE
ACCOUNT NO. 7024768

SCHEDULE OF INVESTMENTS RECEIVED / PURCHASED

09/01/08 THROUGH 09/30/08

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DATE	PAR VALUE OR SHARES	DESCRIPTION	CASH	FED TAX COST
BUYs				
09/25/08	10,000,000	FHLB DISC NT 4/30/09	9,816,152.70-	9,816,152.70
VARIOUS	13,314,456.83	RIDGEMORTH FD-INSTL US GOV MM #970	13,314,456.83-	13,314,456.83
		TOTAL BUYs	23,130,609.53-	23,130,609.53
TOTAL INVESTMENTS RECEIVED / PURCHASED			23,130,609.53-	23,130,609.53



SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

CITY OF ROCKVILLE
ACCOUNT NO. 7024768

09/01/08 THROUGH 09/30/08

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
<u>SALES</u>					
VARIOUS	14,816,152.7	RIDGEWORTH FD-INSTL US GOV MM #970	14,816,152.70	14,816,152.70-	0.00
	TOTAL SALES		14,816,152.70	14,816,152.70-	0.00
TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED			14,816,152.70	14,816,152.70-	0.00





SUNTRUST

CITY OF ROCKVILLE
ACCOUNT NO. 7024768

MARKET VALUE SUMMARY
09/01/08 THROUGH 09/30/08

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BEGINNING MARKET VALUE		54,226,589.01
<u>RECEIPTS</u>		
<u>DIVIDENDS</u>		
ASSETS RECEIVED	91,456.83	
OTHER RECEIPTS	13,223,000.00	
TOTAL RECEIPTS	418,518.03	13,732,974.86
<u>DISBURSEMENTS</u>		
<u>DISBURSEMENTS</u>		
OTHER DISBURSEMENTS	5,000,000.00-	
TOTAL DISBURSEMENTS	418,518.03-	5,418,518.03-
NET CHANGE IN MARKET VALUE		0.00
ENDING MARKET VALUE		62,541,045.84



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